



Payment Report

May Payment

FY2016-17

Final

27 Lincoln

0519 Troy Elem

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|--------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$313,870.64 | \$313,870.64 | \$0.00 | \$156,935.32 |
| This Month's Payment - sent to Lincoln County | | | | \$156,935.32 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$126,597.04 | \$126,597.04 | \$0.00 | \$37,979.11 |
| This Month's Payment - sent to Lincoln County | | | | \$37,979.11 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$7,221.28 | \$7,221.28 | \$0.00 | \$2,166.38 |
| This Month's Payment - sent to Lincoln County | | | | \$2,166.38 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$8,049.42 | \$8,049.42 | \$0.00 | \$2,414.83 |
| This Month's Payment - sent to Lincoln County | | | | \$2,414.83 |
| District Totals: | | | | \$199,495.64 |



Payment Report

May Payment

FY2016-17

Final

27 Lincoln

0520 Troy H S

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|--------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$234,388.80 | \$234,388.80 | \$0.00 | \$117,194.40 |
| This Month's Payment - sent to Lincoln County | | | | \$117,194.40 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$69,020.03 | \$69,020.03 | \$0.00 | \$20,706.01 |
| This Month's Payment - sent to Lincoln County | | | | \$20,706.01 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$7,610.05 | \$7,610.05 | \$0.00 | \$2,283.01 |
| This Month's Payment - sent to Lincoln County | | | | \$2,283.01 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$9,422.99 | \$9,422.99 | \$0.00 | \$2,826.90 |
| This Month's Payment - sent to Lincoln County | | | | \$2,826.90 |
| District Totals: | | | | \$143,010.32 |



Payment Report

May Payment

FY2016-17

Final

27 Lincoln

0522 Libby K-12 Schools

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|----------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$1,510,497.45 | \$1,510,497.45 | \$0.00 | \$755,248.72 |
| This Month's Payment - sent to Lincoln County | | | | \$755,248.72 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$518,930.58 | \$518,930.58 | \$0.00 | \$155,679.17 |
| This Month's Payment - sent to Lincoln County | | | | \$155,679.17 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$30,379.87 | \$30,379.87 | \$0.00 | \$9,113.96 |
| This Month's Payment - sent to Lincoln County | | | | \$9,113.96 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$5,863.78 | \$5,863.78 | \$0.00 | \$1,759.13 |
| This Month's Payment - sent to Lincoln County | | | | \$1,759.13 |
| District Totals: | | | | \$921,800.98 |



Payment Report

May Payment

FY2016-17

Final

27 Lincoln

0527 Eureka Elem

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|--------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$299,302.15 | \$299,302.15 | \$0.00 | \$149,651.07 |
| This Month's Payment - sent to Lincoln County | | | | \$149,651.07 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$275,577.80 | \$275,577.80 | \$0.00 | \$82,673.34 |
| This Month's Payment - sent to Lincoln County | | | | \$82,673.34 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$10,297.26 | \$10,297.26 | \$0.00 | \$3,089.18 |
| This Month's Payment - sent to Lincoln County | | | | \$3,089.18 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$7,778.02 | \$7,778.02 | \$0.00 | \$2,333.41 |
| This Month's Payment - sent to Lincoln County | | | | \$2,333.41 |
| District Totals: | | | | \$237,747.00 |



Payment Report

May Payment

FY2016-17

Final

27 Lincoln

0528 Lincoln County H S

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|--------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$344,316.70 | \$344,316.70 | \$0.00 | \$172,158.35 |
| This Month's Payment - sent to Lincoln County | | | | \$172,158.35 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$92,896.81 | \$92,896.81 | \$0.00 | \$27,869.04 |
| This Month's Payment - sent to Lincoln County | | | | \$27,869.04 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$5,171.64 | \$5,171.64 | \$0.00 | \$1,551.49 |
| This Month's Payment - sent to Lincoln County | | | | \$1,551.49 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$12,267.27 | \$12,267.27 | \$0.00 | \$3,680.18 |
| This Month's Payment - sent to Lincoln County | | | | \$3,680.18 |
| District Totals: | | | | \$205,259.06 |



Payment Report

May Payment

FY2016-17

Final

27 Lincoln

0529 Fortine Elem

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|--------------|------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| Prior year DSA adjustment due to shortage of minimum aggregate ho | -\$1,264.97 | -\$1,264.97 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Lincoln County | | | | \$0.00 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$143,213.46 | \$143,213.46 | \$0.00 | \$71,606.73 |
| This Month's Payment - sent to Lincoln County | | | | \$71,606.73 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$17,186.69 | \$17,186.69 | \$0.00 | \$5,156.01 |
| This Month's Payment - sent to Lincoln County | | | | \$5,156.01 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$3,449.94 | \$3,449.94 | \$0.00 | \$1,034.98 |
| This Month's Payment - sent to Lincoln County | | | | \$1,034.98 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$1,926.54 | \$1,926.54 | \$0.00 | \$577.96 |
| This Month's Payment - sent to Lincoln County | | | | \$577.96 |
| District Totals: | | | | \$78,375.68 |



Payment Report

May Payment

FY2016-17

Final

27 Lincoln

0530 McCormick Elem

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|-------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$18,520.04 | \$18,520.04 | \$0.00 | \$9,260.02 |
| This Month's Payment - sent to Lincoln County | | | | \$9,260.02 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$4,174.39 | \$4,174.39 | \$0.00 | \$1,252.32 |
| This Month's Payment - sent to Lincoln County | | | | \$1,252.32 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$73.29 | \$73.29 | \$0.00 | \$21.99 |
| This Month's Payment - sent to Lincoln County | | | | \$21.99 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$53.02 | \$53.02 | \$0.00 | \$15.91 |
| This Month's Payment - sent to Lincoln County | | | | \$15.91 |
| Transportation 2nd Semester (10-3210) | | | | |
| Prior Year payment adjustment for 2nd semester | -\$3,616.65 | \$0.00 | -\$3,616.65 | \$0.00 |
| This Month's Payment - sent to Lincoln County | | | | \$0.00 |
| District Totals: | | | | \$10,550.24 |



Payment Report

May Payment

FY2016-17

Final

27 Lincoln

0533 Yaak Elem

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|--|------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$2,049.04 | \$2,049.04 | \$0.00 | \$1,024.52 |
| This Month's Payment - sent to Lincoln County | | | | \$1,024.52 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$3,263.91 | \$3,263.91 | \$0.00 | \$979.17 |
| This Month's Payment - sent to Lincoln County | | | | \$979.17 |
| Transportation 2nd Semester (10-3210) | | | | |
| Prior Year TRAN refunds from overpayments. | -\$26.66 | -\$26.66 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Lincoln County | | | | \$0.00 |
| District Totals: | | | | \$2,003.69 |



Payment Report

May Payment

FY2016-17

Final

27 Lincoln

0534 Trego Elem

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|-------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$2,383.57 | \$2,383.57 | \$0.00 | \$1,191.78 |
| This Month's Payment - sent to Lincoln County | | | | \$1,191.78 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$24,698.08 | \$24,698.08 | \$0.00 | \$7,409.42 |
| This Month's Payment - sent to Lincoln County | | | | \$7,409.42 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$131.78 | \$131.78 | \$0.00 | \$39.53 |
| This Month's Payment - sent to Lincoln County | | | | \$39.53 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$1,846.20 | \$1,846.20 | \$0.00 | \$553.86 |
| This Month's Payment - sent to Lincoln County | | | | \$553.86 |
| District Totals: | | | | \$9,194.59 |



Payment Report

May Payment

FY2016-17

Final

27 Lincoln

County Summary

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|--|----------------|------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| Prior year DSA adjustment due to shortage of minimum aggregate hours; MCA 20-9-301 | -\$1,264.97 | -\$1,264.97 | \$0.00 | \$0.00 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$2,868,541.85 | \$2,868,541.85 | \$0.00 | \$1,434,270.91 |
| GTB Retirement High School (7830) | | | | |
| ENTITLEMENT | \$708,392.59 | \$708,392.59 | \$0.00 | \$354,196.29 |
| GTB Retirement Elementary (7840) | | | | |
| ENTITLEMENT | \$104,991.27 | \$104,991.27 | \$0.00 | \$52,495.63 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$1,132,345.33 | \$1,132,345.33 | \$0.00 | \$339,703.59 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$64,335.11 | \$64,335.11 | \$0.00 | \$19,300.52 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$37,570.72 | \$37,570.72 | \$0.00 | \$11,271.23 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$7,709.98 | \$7,709.98 | \$0.00 | \$2,312.99 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$1,926.54 | \$1,926.54 | \$0.00 | \$577.96 |
| Cty Retirement Block Grant Elementary (7840-Nov & May) | | | | |
| ENTITLEMENT | \$9,271.03 | \$9,271.03 | \$0.00 | \$4,635.51 |
| Cty Retirement Block Grant High School (7830- Nov & May) | | | | |
| ENTITLEMENT | \$11,886.46 | \$11,886.46 | \$0.00 | \$5,943.23 |



Payment Report

May Payment

FY2016-17

Final

27 Lincoln

County Summary

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|-------------|------------------|----------------------|-----------------------|
| County Transportation Block Grant (7820 - Nov & May) | | | | |
| ENTITLEMENT | \$45,399.78 | \$45,399.78 | \$0.00 | \$22,699.89 |
| Transportation 2nd Semester (10-3210) | | | | |
| Prior Year TRAN refunds from overpayments. | -\$26.66 | -\$26.66 | \$0.00 | \$0.00 |
| Prior Year payment adjustment for 2nd semester | -\$3,616.65 | \$0.00 | -\$3,616.65 | \$0.00 |
| County Totals | | | | \$2,247,407.75 |

27 Lincoln

| | |
|----------------------|-----------------------|
| Elementary Payment | \$537,366.84 |
| High School Payment | \$348,269.38 |
| K12 Payment | \$921,800.98 |
| Coop Payment | \$0.00 |
| County Payment | \$439,970.55 |
| This Month's Payment | <u>\$2,247,407.75</u> |